

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
SALARIES AND BENEFITS						
501 011000 REGULAR SALARIES	13,127,323	15,672,222	13,604,698	16,006,863	15,877,617	15,877,617
501 011200 TERMINATION/SPECIAL PAY	79,781	80,000	90,085	125,000	125,000	125,000
501 011202 UNALLOCATED SALARY SAVINGS	0	-2,786,711	0	-1,966,735	-1,966,735	-1,966,735
501 017000 EXTRA HELP	215,435	225,000	331,106	275,000	275,000	275,000
501 017502 OVERTIME PAY	191,938	225,000	265,698	230,000	230,000	230,000
501 017505 STANDBY PAY	27,338	35,000	27,289	30,000	30,000	30,000
501 017509 HOLIDAY OVERTIME PAY	1,658	2,500	3,363	3,000	3,000	3,000
501 017515 MPA PROGRAM	8,988	7,704	7,704	8,988	8,988	8,988
501 018100 EMPLOYER SHARE OASDI	980,501	1,227,529	1,018,040	1,257,421	1,247,532	1,247,532
501 018201 EMPLOYER SHARE RETIREMENT	1,411,972	2,315,828	2,076,050	2,368,910	2,355,398	2,355,398
501 018204 EMPLOYER SHARE DEFERRED COMP	1,065	7,000	5,160	7,500	7,500	7,500
501 018300 EMPLOYER SHARE HEALTH INSUR	2,307,625	3,149,264	2,649,799	3,814,493	3,771,743	3,771,743
501 018400 EMPLOYER SHR UNEMPLOYMENT INS	101,737	121,842	104,656	83,390	82,745	82,745
501 018500 WORKERS COMP EXPOSURE	291,758	362,306	319,476	371,374	368,496	368,496
501 018501 WORKERS COMP EXPERIENCE	644,352	787,855	791,496	781,169	781,169	781,169
TOTAL SALARIES AND BENEFITS	\$19,391,470	\$21,432,339	\$21,294,620	\$23,396,373	\$23,197,453	\$23,197,453
SERVICES AND SUPPLIES						
501 032300 CLOTHING/PERSONAL SUPPLIES	188	750	694	700	700	700
501 032500 COMMUNICATIONS	262,095	290,043	291,942	309,626	309,626	309,626
501 032700 FOOD	2,632	5,000	2,843	4,780	4,780	4,780
501 032902 HOUSEHOLD EXPENSE OTHER	267,920	283,756	280,464	335,198	335,198	335,198
501 033102 LIABILITY INSURANCE EXPOSURE	61,959	54,704	49,321	77,809	78,216	78,216
501 033103 MISCELLANEOUS INSURANCE	8,527	9,417	9,441	13,491	13,491	13,491
501 033105 LIABILITY INSURANCE EXPERIENCE	22,518	14,963	13,572	28,283	28,283	28,283
501 033300 JURY & WITNESS EXPENSE	3,528	12,000	7,326	13,000	13,000	13,000
501 033500 MAINTENANCE OF EQUIPMENT	5,442	0	0	0	0	0
501 033502 MAINTENANCE OF EQUIPMENT OTHER	111,672	108,620	87,379	97,203	97,203	97,203
501 033700 MAINTENANCE OF STRUCTURES	5,687	0	0	0	0	0
501 033701 MAINTENANCE OTHER	109,394	135,097	107,045	246,849	246,849	246,849
501 033707 MAINTENANCE DEPT ITEMIZED	54,914	85,000	88,794	51,200	51,200	51,200
501 033708 MAINT PROJECTS & ADA	0	31,974	26,398	27,879	27,879	27,879
501 033900 MEDICAL/DENTAL/LAB SUPPLIES	103	700	452	2,500	2,500	2,500
501 034100 MEMBERSHIPS	26,704	28,881	30,442	29,311	29,311	29,311
501 034309 PRIOR PERIOD REVENUE ADJ	-110,840	0	330,085	0	0	0
501 034501 OFFICE EXPENSE POSTAGE	213,951	223,116	226,304	247,535	247,535	247,535
501 034502 PRINTING	19,733	25,488	32,712	24,000	24,000	24,000
501 034503 OFFICE EXPENSE GENERAL	320,665	407,631	468,903	1,183,358	1,321,696	1,321,696
501 034504 INTER OFFICE MAIL	14,043	32,216	19,100	21,102	21,102	21,102
501 034703 PROF SERV OTHER	2,030,251	2,481,358	2,330,726	3,603,572	3,814,288	3,814,288

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501 034704 CSS DISREGARD	174,587	58,000	52,970	0	0	0
501 034705 INFORMATION TECHNOLOGY SVS	1,073,494	1,389,529	1,049,377	1,409,171	1,409,171	1,409,171
501 034707 PROF SERV PHYCH CONS	6,240	7,000	6,068	7,000	7,000	7,000
501 034709 FINGERPRINT INVESTIGATION	14,612	14,000	18,784	14,000	14,000	14,000
501 034710 PROF SVS TRAINING CONTRACTS	132,982	115,513	106,162	240,356	240,356	240,356
501 034711 PROF & SPEC SVS EBT	20,038	145,914	20,205	25,200	25,200	25,200
501 034765 PERSONNEL PREEEMPLOYMENT SVS	6,561	10,000	20,728	27,000	29,325	29,325
501 034900 PUBLICATIONS & LEGAL NOTICES	25,350	6,000	3,309	4,000	4,000	4,000
501 035101 RENTS & LEASES EQUIP	120,307	122,797	122,363	123,437	123,437	123,437
501 035300 RENTS & LEASES OF STRUCTURES	756,152	767,001	769,014	1,325,420	1,404,818	1,404,818
501 035501 SMALL TOOLS & EQUIPMENT OTHER	31,382	34,184	27,181	65,350	65,350	65,350
501 035505 SOFTWARE	68,719	56,835	46,919	20,967	20,967	20,967
501 035590 I/T SOFTWARE	3,142	1,803	9,225	1,260	1,260	1,260
501 035591 I/T SMALL TOOLS & EQUIPMENT	78,601	36,940	29,522	106,866	114,902	114,902
501 035592 I/T SMALL TOOLS/EQP TELECOMM	2,748	0	6,742	0	0	0
501 035701 STAFF TRAINING MATERIALS	0	2,250	0	0	0	0
501 035702 SPECIAL DEPT EXPENSE OTHER	22,242	7,450	13,500	9,700	9,700	9,700
501 035901 TRANS & TRAVEL EMPLOYMENT SVS	1,332	0	3,506	3,490	6,490	6,490
501 035902 TRANS & TRAVEL OTHER	90,729	93,200	115,443	145,664	145,664	145,664
501 035903 TRANS & TRAVEL ELIGIBILITY	4,884	2,600	4,997	0	0	0
501 035904 TRAN & TRAVEL CPS	9,581	15,750	22,993	41,500	41,500	41,500
501 035905 VEHICLE MAINTENANCE SERVICES	147,705	157,401	174,476	195,754	195,754	195,754
501 035906 TRANS & TRAVEL LINGS	4,563	15,500	21,575	25,500	25,500	25,500
501 035907 TRANS & TRAVEL SPEC REVIEW	0	0	0	1,000	1,000	1,000
501 035908 TRANS & TRAVEL ADMIN/FISCAL	3,197	21,096	7,638	18,254	18,254	18,254
501 035909 TRANS & TRAVEL ADULT SVS	10,715	10,205	20,327	19,278	19,278	19,278
501 036100 UTILITIES	213,538	223,512	220,812	241,000	241,000	241,000
TOTAL SERVICES AND SUPPLIES	\$6,454,485	\$7,545,194	\$7,297,780	\$10,388,563	\$10,830,783	\$10,830,783
OTHER CHARGES						
501 050001 CENTRAL SERVICE COST A-87	762,856	608,573	608,122	662,002	662,002	662,002
501 050003 BUILDING & EQUIPMENT USE A-87	18,271	29,126	29,126	27,200	27,200	27,200
501 050110 ANCILLARY EXP MINOR	1,323	2,000	1,043	1,500	1,500	1,500
501 050112 CLIENT TRANSPORTATION FSET	3,550	3,800	3,450	3,800	3,800	3,800
501 050113 SHELTER CARE	31,098	7,000	19,654	7,000	7,000	7,000
501 050114 RESPITE CARE	7,209	10,000	10,673	34,400	34,400	34,400
501 050117 RETAIN FEE SUB REC HOMES	44,860	40,000	32,234	57,600	57,600	57,600
501 050118 EMERG TRANSPORTATION	13,827	20,000	27,940	20,000	20,000	20,000
501 050119 EMERGENCY PLACEMENT	667	2,500	99	2,500	2,500	2,500
501 050120 SCIAP SPECIAL CARE INCENTIVES	18,713	35,000	18,759	35,000	35,000	35,000
501 050121 CHILD ABUSE PREV CONT	31,614	31,618	31,618	31,618	31,618	31,618
501 050122 CHILDRENS TRUST FUND	42,329	40,000	41,322	45,000	45,000	45,000
501 050123 INDEP LIVING PLAN	148,126	175,965	176,014	175,965	175,965	175,965
501 050127 NON RECURRING ADOPTION EXPENSE	29,119	30,000	37,151	30,000	30,000	30,000
501 050129 SPECIAL NEEDS AB1125	2,700	16,000	12,442	10,000	10,000	10,000
501 050131 FEDERAL TRANSPORTATION	250,097	300,000	341,980	300,000	300,000	300,000
501 050133 FEDERAL ANCILLARY	99,649	115,000	99,877	115,000	115,000	115,000
501 050134 PIC JOB SERVICES CONTRACT	424,119	465,600	465,251	468,400	468,400	468,400

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501 050139 CAL LEARN TRANSPORTATION	800	1,000	800	0	0	0
501 050141 CAL LEARN ANCILLARY	466	500	755	0	0	0
501 050142 CAL LEARN CASE MGMT SVS	144,000	160,000	179,285	188,000	188,000	188,000
501 050143 AB2129 FOSTER PARENT TRNG	23,586	22,395	32,454	30,445	33,253	33,253
501 050145 EA FC EMERGENCY SHELTER	104,527	237,000	79,054	109,000	109,000	109,000
501 050146 DRUG TESTING	40,496	40,000	41,120	46,667	46,667	46,667
501 050147 MEDICAL EXAMS	2,100	2,000	584	3,000	3,000	3,000
501 050148 PSYCHOLOGICAL EXAMS	189,545	230,000	193,110	236,000	236,000	236,000
501 050151 CONTRACTED VISITATION CENTER	248,315	288,563	280,701	289,063	289,063	289,063
501 050152 TEEN PREGNANCY DISINCENTIVE	8,000	15,000	12,000	15,000	15,000	15,000
501 050153 STAGE 1 CHILD CARE	1,558,662	2,064,584	2,060,929	2,064,584	2,064,584	2,064,584
501 050154 CWS PATCH	175,846	150,575	92,153	146,000	146,000	146,000
501 050158 WTW SVS WORK EXPERIENCE	88,827	54,800	51,172	0	0	0
501 050163 CLOTHING & MENTORING	67,000	67,000	67,000	67,000	67,000	67,000
501 050167 CALWORKS MH/SA	746,112	744,527	706,983	744,527	744,527	744,527
501 050169 INTERMOUNTAIN RESOURCE COORD	58,203	52,000	52,000	59,774	59,774	59,774
501 050173 COM BASED FAMILY RESOURCE PROG	12,910	15,201	15,201	15,201	15,201	15,201
501 050174 GOLDEN UMBRELLA SPOE	169,023	91,515	91,515	91,515	91,515	91,515
501 050179 CWS NORTHERN REGNL RURAL REP	84,840	99,960	68,464	99,960	99,960	99,960
501 050184 ANSWERS BENEFITING CHILDREN	102,232	27,500	27,525	30,500	30,500	30,500
501 050188 STATE ONLY ANCILLARY	32,416	35,000	24,062	85,000	85,000	85,000
501 050189 STATE ONLY CLIENT TRANS	88,762	90,000	81,731	150,000	150,000	150,000
501 050194 CPS CONTRACTS	501,294	800,000	705,437	867,998	870,862	870,862
501 050195 CALWORKS CONTRACTS	151,891	180,000	197,988	161,000	161,000	161,000
501 050196 ADULT SERVICES CONTRACT	270,838	463,647	391,236	306,647	306,647	306,647
TOTAL OTHER CHARGES	\$6,800,817	\$7,864,949	\$7,410,013	\$7,833,866	\$7,839,538	\$7,839,538
FIXED ASSETS						
501 075535 1 VEHICLE	11,580	0	0	0	0	0
501 075536 1 VAN	14,785	0	0	0	0	0
501 075537 1 VEHICLE	11,579	0	0	0	0	0
501 075538 1 VAN	14,781	0	0	0	0	0
501 075539 1 PRINTER	6,719	0	0	0	0	0
501 075540 1 PRINTER	6,629	0	0	0	0	0
501 075541 1 WHEELCHAIR	3,300	0	0	0	0	0
501 075542 2 VANS	38,730	0	0	0	0	0
501 076535 1 VAN	0	15,065	15,053	0	0	0
501 076536 1 VEHICLE	0	11,798	11,737	0	0	0
501 077540 1 VAN	0	0	0	23,919	0	0
501 077541 2 4X4 SUV	0	0	0	45,046	45,046	45,046
TOTAL FIXED ASSETS	\$108,102	\$26,863	\$26,789	\$68,965	\$45,046	\$45,046
INTRAFUND TRANSFERS						
501 089502 C/A PUBLIC GUARDIAN	-354,156	-305,000	-318,663	-381,383	-203,055	-203,055
501 089506 C/A OPPORTUNITY CENTER	-37,215	-119,092	0	0	0	0
501 089507 C/A WELFARE INDIGENTS	-223,141	-276,000	-260,664	-345,000	-345,000	-345,000
501 089512 C/A PUBLIC HEALTH	0	0	-94,785	-94,850	-94,850	-94,850

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TOTAL INTRAFUND TRANSFERS	\$-614,512	\$-700,092	\$-674,112	\$-821,233	\$-642,905	\$-642,905
APPROP FOR CONTINGENCY						
501 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	523,596	523,596	523,596
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$523,596	\$523,596	\$523,596
TOTAL EXPENDITURES*****	\$32,140,362	\$36,169,253	\$35,355,091	\$41,390,130	\$41,793,511	\$41,793,511
REVENUE FROM MONEY & PROPERTY						
501 420000 INTEREST	60,728	150,000	221,864	150,000	150,000	150,000
501 420001 CHNG IN FAIR VALUE INVESTMENTS	39,877	0	52,954	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$100,605	\$150,000	\$274,818	\$150,000	\$150,000	\$150,000
INTERGOVERNMENTAL REVENUES						
501 530200 ST LICENSING FOSTER FAM HOME	79,473	74,210	76,459	74,602	74,602	74,602
501 530275 ST AB2129 FOSTER PARENT TRNG	13,469	10,657	11,787	11,687	11,687	11,687
501 530500 STATE ADOPTION PROGRAM ADMIN	484,009	499,135	509,763	485,408	485,408	485,408
501 530800 STATE FOSTER CARE WRAPAROUND	35,042	231,284	102,463	384,524	384,524	384,524
501 530900 ST CHILD WELF SERV IVE ADMIN	3,145,968	3,957,299	3,157,700	4,027,763	4,027,763	4,027,763
501 530960 STATE ILSP ADMIN	88,284	90,517	90,362	90,505	90,505	90,505
501 530989 STATE SUPPORTIVE THERP OPT PRG	49,212	49,892	532,694	49,892	49,892	49,892
501 530991 STATE CALWORKS	1,478,875	1,148,679	1,783,640	1,414,767	1,414,767	1,414,767
501 530992 STATE STAGE 1 CHILD CARE	561,457	19,866	78,595	19,866	19,866	19,866
501 530995 STATE F/C ELIGIBILITY	83,456	56,677	62,560	53,375	53,375	53,375
501 530996 ST CALWORKS MH/SUBSTANCE ABUSE	778,660	744,527	706,983	744,527	744,527	744,527
501 530998 STATE APS	861,599	941,563	876,126	1,079,971	1,079,971	1,079,971
501 531350 STATE EMERGENCY ASST ER	0	0	2,467	0	0	0
501 531500 STATE REALIGNMENT SOCIAL SVS	1,172,648	1,933,799	4,701,915	1,733,237	1,733,237	1,733,237
501 531700 STATE IHSS INHOME	1,075,933	1,444,666	1,353,909	1,869,372	1,869,372	1,869,372
501 531800 STATE FOOD STAMPS	1,499,675	1,045,284	1,289,272	1,078,450	1,078,450	1,078,450
501 531900 STATE OPTIONS FOR RECOVERY	84,321	104,543	98,715	112,080	112,080	112,080
501 531902 STATE FRAUD INCENTIVE	82,833	40,000	0	32,019	32,019	32,019
501 531903 STATE CALWORKS SVS INCENTIVE	1,276	411,492	331,045	0	0	0
501 533100 STATE MEDICAL MEDI CAL ADMIN	6,293,087	5,570,919	4,941,202	6,509,901	6,509,901	6,509,901
501 533150 STATE CMSP	948,775	765,714	673,139	765,714	765,714	765,714
501 533600 STATE AB1733 CHILD ABUSE	70,411	75,000	75,000	75,000	75,000	75,000
501 544102 STATE OFFICE OF EMERGENCY SVCS	2,765	0	0	0	0	0
501 550210 FED LICENSE FOSTER FAM HOME	110,649	109,749	132,541	160,700	160,700	160,700
501 550275 FED AB2129 FOSTER PARENT TRNG	20,766	11,738	19,168	15,976	15,976	15,976
501 550500 FEDERAL ADOPT PROGRAM ADMIN	428,362	407,410	425,407	484,276	484,276	484,276
501 550900 FEDERAL FOOD STAMP PROG ADMIN	1,347,293	1,421,829	1,092,597	1,707,065	1,707,065	1,707,065
501 550901 FEDERAL OPTIONS FOR RECOVERY	153,378	148,026	187,468	206,007	206,007	206,007
501 550930 FEDERAL CWS IV E ADMIN	2,687,227	3,647,194	2,458,353	4,349,993	4,349,993	4,349,993
501 550935 FED FAMILY PRESERVATION SUPPT	251,894	240,531	240,531	166,858	166,858	166,858
501 550960 FED INDEPEND LIVING SKILL PLAN	133,669	132,936	128,649	126,333	126,333	126,333

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501 550980 FED FOOD STAMP EMP TRNG ADMIN	141,202	123,669	125,266	132,607	132,607	132,607
501 550990 FED FOSTER CARE ELIGIBILITY	126,729	97,865	123,118	136,501	136,501	136,501
501 550992 FED COM BASED FAMILY RSRC PGM	12,901	15,201	15,201	15,201	15,201	15,201
501 550993 FED FGU WTW CAL LEARN	4,932,905	5,038,467	4,410,184	4,625,327	4,625,327	4,625,327
501 550994 FED STAGE ONE CHILD CARE	1,160,399	1,904,988	2,479,149	1,904,988	1,904,988	1,904,988
501 551350 FEDERAL EMERGENCY ADMIN	1,033,484	1,032,786	926,594	927,661	927,661	927,661
501 563179 NO CNTY CONSORTIUM CWS LIAISON	12,693	14,994	8,260	14,994	14,994	14,994
501 563770 CONTRIBUTION FROM SCOE	24,530	9,530	9,530	9,530	9,530	9,530
501 563772 CONTRIBUTION SCOE GATEWAY	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	\$31,484,308	\$33,587,636	\$34,252,812	\$35,611,677	\$35,611,677	\$35,611,677
CHARGES FOR SERVICES						
501 679300 R/F BIRTH CERT ABUSE CHILD	42,392	40,000	45,211	45,000	45,000	45,000
501 685010 STEPPARENT ADOPTIONS FEES	31,080	30,000	39,880	40,000	40,000	40,000
501 692100 PHOTOCOPIES	587	1,000	592	1,000	1,000	1,000
501 692440 FINGERPRINTING FEES	3,746	3,000	4,351	4,000	4,000	4,000
501 692730 REIMB ADMIN SERVICES	242,713	330,457	297,204	414,037	414,037	414,037
TOTAL CHARGES FOR SERVICES	\$320,518	\$404,457	\$387,238	\$504,037	\$504,037	\$504,037
MISCELLANEOUS REVENUES						
501 792500 DONATIONS	0	0	40	100	100	100
501 795100 PRIOR YEAR VOIDED WRTS/CHECKS	1,368	2,000	1,715	2,000	2,000	2,000
501 799300 MISCELLANEOUS REVENUE	53,685	4,050	20,337	25,000	25,000	25,000
501 799400 JURY & WITNESS FEES	76	500	570	750	750	750
501 799600 INSURANCE LOSS & REFUNDS	23,884	0	0	0	0	0
501 799601 INSURANCE PROCEEDS F/A	8,343	0	0	0	0	0
501 799900 CASH OVER/SHORT	-33	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$87,323	\$6,550	\$22,662	\$27,850	\$27,850	\$27,850
OTHR FINANCING SOURCES TRAN IN						
501 800100 TRANS IN GENERAL FUND	3,377,169	1,487,258	1,487,258	1,355,968	1,355,968	1,355,968
501 800227 TRANS IN DA	7,180	7,212	6,932	7,212	7,212	7,212
501 800401 TRANS IN PUBLIC HEALTH	29,662	51,967	50,863	49,899	49,899	49,899
501 800410 TRANS IN MENTAL HEALTH	21,091	21,382	21,382	21,574	21,574	21,574
TOTAL OTHR FINANCING SOURCES TRAN IN	\$3,435,102	\$1,567,819	\$1,566,435	\$1,434,653	\$1,434,653	\$1,434,653
OTHER FINANCING SRCS SALE F/A						
501 896100 SALE OF FIXED ASSETS	2,916	1,000	903	1,000	1,000	1,000
501 896101 SALE OF SURPLUS PROPERTY	32	0	104	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$2,948	\$1,000	\$1,006	\$1,000	\$1,000	\$1,000
TOTAL REVENUES*****	\$35,430,804	\$35,717,462	\$36,504,972	\$37,729,217	\$37,729,217	\$37,729,217

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	\$-3,290,441	\$451,791	\$-1,149,881	\$3,660,913	\$4,064,294	\$4,064,294

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
50100 011000	BASE SALARIES & BENEFITS					7,860,414
50100 011000	BASE SALARIES & BENEFITS					7,860,415
50100 011000	ADD	1	1.00	ASST SOCIAL WORKER/SOCIAL WRKR	19	23,210
50100 011000	ADD	1	1.00	OFFICE ASSISTANT III	19	18,453
50100 011000	ADD	1	1.00	STAFF SERVICES ANALYST II	19	27,801
50100 011000	ADD	2	2.00	SOCIAL WORKER SUPERVISORS	19	59,524
50100 011000	ADD	1	1.00	STAFF SERVICES ANALYST	19	27,800
Account Total 011000						15,877,617
50100 018100	BASE SALARIES & BENEFITS					1,235,537
50100 018100	ADD	1	1.00	ASST SOCIAL WORKER/SOCIAL WRKR	19	1,776
50100 018100	ADD	1	1.00	OFFICE ASSISTANT III	19	1,412
50100 018100	ADD	1	1.00	STAFF SERVICES ANALYST II	19	2,127
50100 018100	ADD	2	2.00	SOCIAL WORKER SUPERVISORS	19	4,554
50100 018100	ADD	1	1.00	STAFF SERVICES ANALYST	19	2,126
Account Total 018100						1,247,532
50100 018201	BASE SALARIES & BENEFITS					2,339,004
50100 018201	ADD	1	1.00	ASST SOCIAL WORKER/SOCIAL WRKR	19	2,427
50100 018201	ADD	1	1.00	OFFICE ASSISTANT III	19	1,929
50100 018201	ADD	1	1.00	STAFF SERVICES ANALYST II	19	2,907
50100 018201	ADD	2	2.00	SOCIAL WORKER SUPERVISORS	19	6,224
50100 018201	ADD	1	1.00	STAFF SERVICES ANALYST	19	2,907
Account Total 018201						2,355,398
50100 018300	BASE SALARIES & BENEFITS					3,728,993
50100 018300	ADD	1	1.00	ASST SOCIAL WORKER/SOCIAL WRKR	19	7,125
50100 018300	ADD	1	1.00	OFFICE ASSISTANT III	19	7,125
50100 018300	ADD	1	1.00	STAFF SERVICES ANALYST II	19	7,125
50100 018300	ADD	2	2.00	SOCIAL WORKER SUPERVISORS	19	14,250
50100 018300	ADD	1	1.00	STAFF SERVICES ANALYST	19	7,125
Account Total 018300						3,771,743
50100 018400	BASE SALARIES & BENEFITS					81,961
50100 018400	ADD	1	1.00	ASST SOCIAL WORKER/SOCIAL WRKR	19	116
50100 018400	ADD	1	1.00	OFFICE ASSISTANT III	19	92
50100 018400	ADD	1	1.00	STAFF SERVICES ANALYST II	19	139
50100 018400	ADD	2	2.00	SOCIAL WORKER SUPERVISORS	19	298
50100 018400	ADD	1	1.00	STAFF SERVICES ANALYST	19	139
Account Total 018400						82,745
50100 018500	BASE SALARIES & BENEFITS					365,005
50100 018500	ADD	1	1.00	ASST SOCIAL WORKER/SOCIAL WRKR	19	517

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
=====	=====	=====	=====	=====	=====	=====
50100 018500	ADD	1	1.00	OFFICE ASSISTANT III	19	411
50100 018500	ADD	1	1.00	STAFF SERVICES ANALYST II	19	619
50100 018500	ADD	2	2.00	SOCIAL WORKER SUPERVISORS	19	1,326
50100 018500	ADD	1	1.00	STAFF SERVICES ANALYST	19	618
Account Total 018500						368,496

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
SALARIES AND BENEFITS						
530 011000 REGULAR SALARIES	1,201,905	1,789,640	1,093,851	1,779,674	1,557,024	1,557,024
530 011200 TERMINATION/SPECIAL PAY	3,606	0	6,294	0	0	0
530 011202 UNALLOCATED SALARY SAVINGS	0	-1,031,668	0	-1,056,536	-695,370	-695,370
530 017000 EXTRA HELP	111,455	45,600	72,354	53,893	53,893	53,893
530 017502 OVERTIME PAY	23,870	16,500	11,554	16,500	16,500	16,500
530 017503 SHIFT DIFFERENTIAL	12,086	13,000	12,390	13,000	13,000	13,000
530 017509 HOLIDAY OVERTIME PAY	4,117	3,000	2,596	3,000	3,000	3,000
530 017515 MPA PROGRAM	1,284	1,284	1,284	1,284	1,284	1,284
530 018100 EMPLOYER SHARE OASDI	184,626	217,648	161,962	223,658	206,628	206,628
530 018201 EMPLOYER SHARE RETIREMENT	117,566	237,543	162,990	240,031	216,975	216,975
530 018300 EMPLOYER SHARE HEALTH INSUR	288,919	523,811	278,516	588,445	496,087	496,087
530 018400 EMPLOYER SHR UNEMPLOYMENT INS	10,091	13,428	8,778	9,338	8,224	8,224
530 018500 WORKERS COMP EXPOSURE	54,183	64,273	50,256	66,071	61,115	61,115
530 018501 WORKERS COMP EXPERIENCE	293,100	389,040	389,400	415,924	415,924	415,924
TOTAL SALARIES AND BENEFITS	\$2,306,808	\$2,283,099	\$2,252,224	\$2,354,282	\$2,354,284	\$2,354,284
SERVICES AND SUPPLIES						
530 032300 CLOTHING/PERSONAL SUPPLIES	419	250	220	250	250	250
530 032301 PERSONAL SUPPLIES BASE	3,412	3,000	9,609	3,000	3,000	3,000
530 032500 COMMUNICATIONS	27,139	27,573	20,158	20,540	20,540	20,540
530 032700 FOOD	134	500	336	500	500	500
530 032900 HOUSEHOLD EXPENSE	6,754	12,384	9,487	10,274	10,274	10,274
530 032901 JANITORIAL SUPPLIES GROUP	51,723	63,000	50,497	50,000	50,000	50,000
530 032902 JANITORIAL SUPPLIES BASE	87	500	773	250	250	250
530 033102 LIABILITY INSURANCE EXPOSURE	11,480	9,821	7,742	13,852	12,810	12,810
530 033103 MISCELLANEOUS INSURANCE	491	554	554	875	875	875
530 033105 LIABILITY INSURANCE EXPERIENCE	26,290	19,838	19,836	24,255	24,255	24,255
530 033503 MAINT EQUIP OTHER	7,527	7,700	244	300	300	300
530 033504 MAINT EQUIP BASE	467	1,200	4,387	1,200	1,200	1,200
530 033505 MAINT OF EQUIP GROUP	6,524	4,000	23,522	29,743	29,743	29,743
530 033701 MAINT STRUCTURES OTHER	4,741	9,019	9,899	9,121	9,121	9,121
530 033900 MEDICAL/DENTAL/LAB SUPPLIES	21	100	28	100	100	100
530 034100 MEMBERSHIPS	3,754	3,925	3,846	3,995	3,995	3,995
530 034501 OFFICE EXPENSE GENERAL	9,547	20,150	10,309	10,500	10,500	10,500
530 034502 OFFICE EXPENSE POSTAGE	547,878	575,000	587,329	604,000	604,000	604,000
530 034503 OFFICE EXP & MAILROOM	63,018	72,525	76,795	51,060	51,060	51,060
530 034505 OFFICE EXPENSE-PROMOTIONAL	144	0	34	0	0	0
530 034700 PROF & SPECIAL SERVICES	5,210	750	555	750	750	750
530 034704 PROF & SPECIAL SERVICES OTHER	51,041	79,217	20,696	27,357	27,357	27,357
530 034705 INFORMATION TECHNOLOGY SVS	37,288	30,126	24,562	28,318	28,318	28,318

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
530 034765 PERSONNEL PREEMPLOYMENT SVS	347	2,250	0	2,250	2,250	2,250
530 034900 PUBLICATIONS & LEGAL NOTICES	140	150	0	0	0	0
530 035100 RENTS & LEASES OF EQUIPMENT	34,491	36,480	33,779	38,292	38,292	38,292
530 035300 RENTS & LEASES OF STRUCTURES	109,898	111,939	111,939	113,980	113,980	113,980
530 035501 SMALL TOOLS & EQUIPMENT OTHER	980	500	560	500	500	500
530 035502 SMALL TOOLS BASE	1,282	1,000	113	1,000	1,000	1,000
530 035503 SMALL TOOLS GROUP	11,517	6,000	4,904	6,000	6,000	6,000
530 035590 I/T SOFTWARE	1,635	0	7,518	7,400	7,400	7,400
530 035591 I/T SMALL TOOLS & EQUIPMENT	1,523	0	1,487	0	0	0
530 035592 I/T SMALL TOOLS/EQP TELECOMM	137	0	286	0	0	0
530 035701 MANUFACTURING SUPPLIES	0	0	32	0	0	0
530 035704 TRAINING SUPPLIES	644	500	543	500	500	500
530 035705 MARKETING EXPENSE	385	900	295	900	900	900
530 035902 TRANS & TRAVEL PARCEL SHPG	4,028	4,500	5,277	4,500	4,500	4,500
530 035903 TRANSPORTATION & TRAVEL OTHER	1,497	2,000	2,864	2,000	2,000	2,000
530 035905 VEHICLE MAINTENANCE SERVICES	67,732	70,544	69,391	69,990	69,990	69,990
530 035907 TRANS & TRAVEL OTHER	4,555	4,000	4,379	5,000	5,000	5,000
530 036100 UTILITIES	29,914	36,492	32,116	39,363	39,363	39,363
TOTAL SERVICES AND SUPPLIES	\$1,135,795	\$1,218,387	\$1,156,900	\$1,181,915	\$1,180,873	\$1,180,873
OTHER CHARGES						
530 050001 CENTRAL SERVICE COST A-87	126,450	202,554	202,554	199,573	199,573	199,573
530 050003 BUILDING & EQUIPMENT USE A-87	1,512	62,792	62,792	37,701	37,701	37,701
530 050135 CLIENT PAYROLL	1,177,421	1,067,900	1,055,306	1,100,000	1,100,000	1,100,000
TOTAL OTHER CHARGES	\$1,305,383	\$1,333,246	\$1,320,652	\$1,337,274	\$1,337,274	\$1,337,274
FIXED ASSETS						
530 074545 3 VEHICLES	19,163	0	0	0	0	0
530 074547 1 MAILING SYSTEM	11,246	0	0	0	0	0
530 075535 1 VAN	10,200	0	0	0	0	0
530 075536 1 SHREDDER	3,177	0	0	0	0	0
TOTAL FIXED ASSETS	\$43,786	\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS						
530 089501 C/A SOC SVS CALWORKS	-1,667	0	-15,376	-11,000	-11,000	-11,000
530 089502 C/A OFFICE SERVICES	-671,569	-807,886	-778,160	-763,000	-763,000	-763,000
530 089505 C/A JANITORIAL	-240,744	-268,452	-267,269	-281,928	-273,928	-273,928
530 089507 C/A MENTAL HEALTH JANITORIAL	-74,474	-78,000	-76,856	-78,000	-78,000	-78,000
TOTAL INTRAFUND TRANSFERS	\$-988,454	\$-1,154,338	\$-1,137,660	\$-1,133,928	\$-1,125,928	\$-1,125,928
APPROP FOR CONTINGENCY						
530 090000 APPROPRIATION FOR CONTINGENCY	0	0	0	35,808	35,808	35,808
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$35,808	\$35,808	\$35,808

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$3,803,318	\$3,680,394	\$3,592,115	\$3,775,351	\$3,782,311	\$3,782,311
REVENUE FROM MONEY & PROPERTY						
530 420000 INTEREST	-1,815	-3,500	-4,636	-3,000	-3,000	-3,000
530 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,162	0	-53	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,977	\$-3,500	\$-4,690	\$-3,000	\$-3,000	\$-3,000
INTERGOVERNMENTAL REVENUES						
530 549700 STATE DEPT OF REHAB GRANT	3,852	9,500	6,249	8,500	8,500	8,500
530 563110 REHAB FEES BASE	921,249	899,351	757,847	878,800	878,800	878,800
530 563120 REHAB FEES ENCLAVE	1,034,746	863,704	926,447	880,000	1,067,000	1,067,000
530 563130 REHAB FEES SUPPORT EM	17,028	15,000	15,688	13,000	13,000	13,000
530 563131 REHAB FEES EMPLOYMENT SERVICES	0	0	600	0	0	0
530 563132 REHAB EMPLOY SVS MENTAL HEALTH	199,605	200,000	186,200	200,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	\$2,176,480	\$1,987,555	\$1,893,032	\$1,980,300	\$2,167,300	\$2,167,300
CHARGES FOR SERVICES						
530 693001 CHARGES FOR SERVICES	225,702	243,396	252,753	270,700	270,700	270,700
530 693030 CONTRACT SERVICES REVENUE	1,131,104	1,053,989	1,113,457	1,174,594	1,243,154	1,243,154
530 693031 PRODUCTION SERVICES REVENUE	70,136	75,600	89,517	77,300	77,300	77,300
530 693032 FNRC MILEAGE REIMB	90,208	80,000	103,547	80,000	82,400	82,400
TOTAL CHARGES FOR SERVICES	\$1,517,149	\$1,452,985	\$1,559,273	\$1,602,594	\$1,673,554	\$1,673,554
MISCELLANEOUS REVENUES						
530 792500 DONATIONS	399	0	239	250	250	250
530 795100 PRIOR YEAR VOIDED WRTS/CHECKS	26	0	70	0	0	0
530 799300 MISCELLANEOUS REVENUE	842	500	184	100	100	100
TOTAL MISCELLANEOUS REVENUES	\$1,267	\$500	\$493	\$350	\$350	\$350
OTHR FINANCING SOURCES TRAN IN						
530 800100 TRANS IN GENERAL FUND	0	112,000	112,000	0	0	0
530 800199 TRANS IN CENTRAL SVS A87	0	86,513	86,513	50,692	50,692	50,692
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$198,513	\$198,513	\$50,692	\$50,692	\$50,692
OTHER FINANCING SRCS SALE F/A						
530 896100 SALE OF FIXED ASSETS	329	0	0	0	0	0
530 896101 SALE OF SURPLUS PROPERTY	0	0	321	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$329	\$0	\$321	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,692,248	\$3,636,053	\$3,646,942	\$3,630,936	\$3,888,896	\$3,888,896

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$111,070	\$44,341	\$-54,827	\$144,415	\$-106,585	\$-106,585
=====	=====	=====	=====	=====	=====	=====

..Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
53000 011000	BASE SALARIES & BENEFITS					1,779,674
53000 011000	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-116,412
53000 011000	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-63,456
53000 011000	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-42,782
Account Total 011000						1,557,024
53000 018100	BASE SALARIES & BENEFITS					223,658
53000 018100	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-8,904
53000 018100	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-4,854
53000 018100	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-3,272
Account Total 018100						206,628
53000 018201	BASE SALARIES & BENEFITS					240,031
53000 018201	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-12,054
53000 018201	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-6,572
53000 018201	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-4,430
Account Total 018201						216,975
53000 018300	BASE SALARIES & BENEFITS					588,445
53000 018300	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-55,020
53000 018300	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-18,998
53000 018300	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-18,340
Account Total 018300						496,087
53000 018400	BASE SALARIES & BENEFITS					9,338
53000 018400	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-582
53000 018400	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-318
53000 018400	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-214
Account Total 018400						8,224
53000 018500	BASE SALARIES & BENEFITS					66,071
53000 018500	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-2,592
53000 018500	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-1,412
53000 018500	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-952
Account Total 018500						61,115

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 540 COUNTY INDIGENT CASES FUNCTION: PUBLIC ASSISTANCE ACTIVITY: GENERAL RELIEF FUND:0140 SOCIAL SERVICES						
SERVICES AND SUPPLIES 540 034701 PROF & SPEC SVS SOC SVS ADMIN	223,141	276,000	260,664	345,000	345,000	345,000
TOTAL SERVICES AND SUPPLIES	\$223,141	\$276,000	\$260,664	\$345,000	\$345,000	\$345,000
OTHER CHARGES						
540 050001 CENTRAL SERVICE COST A-87	-3,935	451	451	29	29	29
540 050117 GR CASH GRANT INCAPS	128,839	176,400	28,831	119,196	119,196	119,196
540 050118 GR CASH GRT EMPLOYABLE	67,597	87,600	37,141	63,900	63,900	63,900
540 050121 INTERIM ASSIST PROG	398,377	446,400	281,628	415,800	415,800	415,800
TOTAL OTHER CHARGES	\$590,879	\$710,851	\$348,051	\$598,925	\$598,925	\$598,925
INTRAFUND TRANSFERS						
540 089501 C/A GEN ASST WORKERS	-2,794	0	-2,164	-1,000	-1,000	-1,000
TOTAL INTRAFUND TRANSFERS	\$-2,794	\$0	\$-2,164	\$-1,000	\$-1,000	\$-1,000
TOTAL EXPENDITURES*****	\$811,226	\$986,851	\$606,551	\$942,925	\$942,925	\$942,925
OTHR FINANCING SOURCES TRAN IN						
540 800100 TRANS IN GENERAL FUND	800,293	986,851	986,851	942,925	942,925	942,925
TOTAL OTHR FINANCING SOURCES TRAN IN	\$800,293	\$986,851	\$986,851	\$942,925	\$942,925	\$942,925
TOTAL REVENUES*****	\$800,293	\$986,851	\$986,851	\$942,925	\$942,925	\$942,925
COUNTY INDIGENT CASES EXP OVER (UNDER) REV	\$10,933	\$0	\$-380,300	\$0	\$0	\$0
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
UNIT TITLE: 541 WELFARE CASH AID PAYMENTS						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: AID PROGRAMS						
FUND:0140 SOCIAL SERVICES						
OTHER CHARGES						
541 050111 AID TO SPEC ED CHILDREN	37,456	154,285	32,490	156,000	156,000	156,000
541 050112 CAMP	379,139	300,000	1,142,186	500,000	500,000	500,000
541 050118 FOSTER CARE	7,994,888	9,609,715	8,037,251	9,917,440	9,917,440	9,917,440
541 050120 FOSTER CHILD CARE PROGRAM	0	0	0	16,640	16,640	16,640
541 050122 ADOPTION ASSISTANCE PROG AAP	6,133,138	7,951,725	6,902,909	7,842,250	7,842,250	7,842,250
541 050125 CALWORKS TWO PARENT FAMILIES	2,389,701	2,880,000	2,072,785	2,880,000	2,880,000	2,880,000
541 050126 CALWORKS ALL OTHER FAMILIES	11,948,142	14,598,000	11,582,066	15,156,000	15,156,000	15,156,000
541 050127 CALWORKS ZERO PARENT FAMILIES	5,566,302	5,985,000	5,540,945	6,111,000	6,111,000	6,111,000
541 050137 IHSS IN HOME SUPPORTIVE SVS	3,701,011	4,000,000	3,320,901	4,864,419	4,864,419	4,864,419
541 051100 BAD DEBTS	0	0	19,653	0	0	0
TOTAL OTHER CHARGES	\$38,149,778	\$45,478,725	\$38,651,186	\$47,443,749	\$47,443,749	\$47,443,749
TOTAL EXPENDITURES*****	\$38,149,778	\$45,478,725	\$38,651,186	\$47,443,749	\$47,443,749	\$47,443,749
INTERGOVERNMENTAL REVENUES						
541 530989 STATE SUPPORTIVE THERP OPT PRG	356,093	0	0	350,000	350,000	350,000
541 531200 ST AFDC FGU ASSIST AID	8,880,232	12,153,420	9,291,797	12,395,250	12,395,250	12,395,250
541 531300 ST FOSTER CARE ASST	2,074,093	2,589,060	2,069,515	2,604,013	2,604,013	2,604,013
541 531400 ST AID TO ADOPTIVE CHILDREN	2,555,673	3,009,152	2,825,502	2,971,894	2,971,894	2,971,894
541 531450 ST AID TO SPEC ED CHILDREN	0	31,200	12,996	31,200	31,200	31,200
541 531500 STATE REALIGNMENT SOCIAL SVS	6,886,736	7,415,225	5,561,421	8,245,700	8,245,700	8,245,700
541 551000 FEDERAL AID FAM W/DEP CHILDREN	10,868,905	10,893,330	9,736,301	11,178,630	11,178,630	11,178,630
541 551100 FEDERAL FOSTER CARE ASST	2,731,219	3,333,471	2,776,681	3,387,977	3,387,977	3,387,977
541 551102 FED FOSTER CHILD CARE ASST	0	0	0	5,640	5,640	5,640
541 551410 FEDERAL AID TO ADOPTIVE CHILD	2,725,581	3,430,763	3,118,245	3,300,125	3,300,125	3,300,125
TOTAL INTERGOVERNMENTAL REVENUES	\$37,078,532	\$42,855,621	\$35,392,458	\$44,470,429	\$44,470,429	\$44,470,429
OTHR FINANCING SOURCES TRAN IN						
541 800100 TRANS IN GENERAL FUND	919,751	2,623,104	2,623,104	2,973,320	2,973,320	2,973,320
TOTAL OTHR FINANCING SOURCES TRAN IN	\$919,751	\$2,623,104	\$2,623,104	\$2,973,320	\$2,973,320	\$2,973,320
TOTAL REVENUES*****	\$37,998,283	\$45,478,725	\$38,015,562	\$47,443,749	\$47,443,749	\$47,443,749

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	\$151,495	\$0	\$635,624	\$0	\$0	\$0